

SECRET

## 03 57 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

## AQUATONE

6-1004-10-001 F	1,684,747.99	559,416.01	2,244,164.00	2,244,164.00	
6-1004-10-001 P	66,096.08	7,096.08R	59,000.00	59,000.00	
	1,750,844.07 *	552,319.93 *	2,303,164.00 *	2,303,164.00 *	
6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	
	1,081,126.00 *		1,081,126.00 *	1,081,126.00 *	
6-1004-30-000 F	5.41	5.41R			
	5.41 *	5.41R *			
6-1004-30-010 F	1,467,317.23	80,024.77	1,547,342.00	1,547,342.00	
6-1004-30-010 P	195,626.26	3,626.26R	192,000.00	192,000.00	
	1,662,943.49 *	76,398.51 *	1,739,342.00 *	1,739,342.00 *	
6-1004-50-001 F		15.80			
6-1004-50-001 P	15.80R	15.80 *			
	15.80R *				
6-1004-50-005 F	461,090.15	431,335.85	892,426.00	892,426.00	
	461,090.15 *	431,335.85 *	892,426.00 *	892,426.00 *	
6-1004-50-006 F	910,684.09	1,800,076.91	2,710,761.00	2,710,761.00	
	910,684.09 *	1,800,076.91 *	2,710,761.00 *	2,710,761.00 *	
6-1004-50-007 F	8,293,528.58	676,410.42	8,969,939.00	8,969,939.00	
	8,293,528.58 *	676,410.42 *	8,969,939.00 *	8,969,939.00 *	
6-1004-50-008 F	330,603.83	86,770.14	417,373.97	420,325.00	2,951.03
	330,603.83 *	86,770.14 *	417,373.97 *	420,325.00 *	2,951.03
6-1004-50-010 F	325.00	325.00R			
6-1004-50-010 P	5.52	5.52R			
	330.52 *	330.52R *			
6-1004-50-011 F	170,550.39	85,349.61	255,900.00	255,900.00	
6-1004-50-011 P	40,236.55	19,236.55R	21,000.00	21,000.00	
	210,786.94 *	66,113.06 *	276,900.00 *	276,900.00 *	
6-1004-50-012 F	42,316.79	683.21	43,000.00	43,000.00	
6-1004-50-012 P	51,207.87	11,207.87R	40,000.00	40,000.00	
	93,524.66 *	10,524.66R *	83,000.00 *	83,000.00 *	
6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
	1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25 YEAR RE-REVIEW

## ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

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Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040035-0

29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	011	57,860.59 57,860.59 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	012	597.71 597.71 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	014	479.59
31017	PCS DCI ADJ JAN 56	886	018248		6001	6-100410001	014	41.40 520.99 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	017	90.56 90.56 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	018	6,160.35 6,160.35 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	021	119,870.68
14017		886	016353	20	6001	6-100410001	021	668.25X1
03017	SAPC 11956	886	015330	845	6001	6-100410001	021	867.38
31017	PCS DCI ADJ JAN 56	886	018248		6001	6-100410001	021	72.79
25X105027	SAPC 12885 ADJ SAPC 11956	886	018812	845	6001	6-100410001	021	867.31
25027		886	021179	227	6001	6-100410001	021	1.00
08037	PCS DCI ADJ VO 8256	886	022881		6001	6-100410001	021	2.25
08037	PCS DCI ADJ VO 1267	886	022881	626	6001	6-100410001	021	565.13
08037	PCS DCI ADJ VO 12459	886	022881	626	6001	6-100410001	021	244.60
08037	PCS DCI ADJ VO 613378	886	022881	420	6001	6-100410001	021	110.00
26037		886	025006	252	6001	6-100410001	021	602.5X1
27037	PCS DCI B V MAR 57	886	025118	845	6001	6-100410001	021	.05 120,798.86 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	022	27,394.09
14017		886	016334	560	6001	6-100410001	022	1.425X1
07027		886	019430	563	6001	6-100410001	022	21.70
11037		886	023017	484	6001	6-100410001	022	1,277.18 30,139.34 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	023	3,146.12 3,146.12 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	031	5,668.79 ✓ 5,668.79 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	033	4.13 ✓ 4.13 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	049	1,127.23 ✓ 1,127.23 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	070	185.69 ✓ 185.69 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	079	392,360.36 ✓
22017	ADJ VO 606084 FIS JV 57 199 886	017149			6001	6-100410001	079	4,233.37 ✓
22017	ADJ VO 606828 FIS JV 57 199 886	017149			6001	6-100410001	079	9,481.23 ✓
22017	ADJ VO 607005 FIS JV 57 199 886	017149			6001	6-100410001	079	21,032.34 ✓
22017	ADJ VO 608373 FIS JV 57 199 886	017149			6001	6-100410001	079	13,900.18 ✓
22017	ADJ VO 609327 FIS JV 57 199 886	017149			6001	6-100410001	079	17,181.51 ✓
22017	ADJ VO 609327 FIS JV 57 199 886	017149			6001	6-100410001	079	3,537.79 ✓
22017	ADJ VO 610432 FIS JV 57 199 886	017149			6001	6-100410001	079	44,261.37 ✓
22017	ADJ VO 612015 FIS JV 57 199 886	017149			6001	6-100410001	079	18,282.21 ✓
22017	ADJ VO 612018 FIS JV 57 199 886	017149			6001	6-100410001	079	15,621.71 ✓
22017	ADJ VO 612350 FIS JV 57 199 886	017149			6001	6-100410001	079	19,945.04 ✓
22017	ADJ VO 612981 FIS JV 57 199 886	017149			6001	6-100410001	079	18,531.57 ✓
22017	ADJ VO 612986 FIS JV 57 199 886	017149			6001	6-100410001	079	9,381.73 ✓
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001	079	5,249.98 ✓
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001	079	18,663.12 ✓
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001	079	5,000.00 ✓
22017	ADJ VO 613599 FIS JV 57 199 886	017149			6001	6-100410001	079	9,943.56 ✓
22017	ADJ VO 614123 FIS JV 57 199 886	017149			6001	6-100410001	079	6,674.21 ✓
22017	ADJ VO 614570 FIS JV 57 199 886	017149			6001	6-100410001	079	13,430.90 ✓
22017	ADJ VO 614587 FIS JV 57 199 886	017149			6001	6-100410001	079	14,453.45 ✓
22017	ADJ VO 614632 FIS JV 57 199 886	017149			6001	6-100410001	079	1,775.66 ✓
22017	ADJ VO 614919 FIS JV 57 199 886	017149			6001	6-100410001	079	5,202.03 ✓
22017	ADJ VO 606084 FIS JV 57 199 896	017149			6001	6-100410001	079	4,233.37 ✓
22017	ADJ VO 606828 FIS JV 57 199 896	017149			6001	6-100410001	079	9,481.23 ✓

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29/03/57	DESCRIPT	IC	VOU	DBL	GL	ALLOT	QC	TOT EXP
22017	ADJ VO 607005 FIS JV 57 199 896	017149			6001	6-100410001	079	21,032.34-
22017	ADJ VO 608373 FIS JV 57 199 896	017149			6001	6-100410001	079	13,900.18-
22017	ADJ VO 609327 FIS JV 57 199 896	017149			6001	6-100410001	079	17,181.51-
22017	ADJ VO 609327 FIS JV 57 199 896	017149			6001	6-100410001	079	3,537.79-
22017	ADJ VO 610432 FIS JV 57 199 896	017149			6001	6-100410001	079	44,261.37-
22017	ADJ VO 612015 FIS JV 57 199 896	017149			6001	6-100410001	079	18,282.21-
22017	ADJ VO 612018 FIS JV 57 199 896	017149			6001	6-100410001	079	15,621.71-
22017	ADJ VO 612350 FIS JV 57 199 896	017149			6001	6-100410001	079	19,945.04-
22017	ADJ VO 612981 FIS JV 57 199 896	017149			6001	6-100410001	079	18,531.57-
22017	ADJ VO 612986 FIS JV 57 199 896	017149			6001	6-100410001	079	9,381.73-
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100410001	079	5,249.98-
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100410001	079	18,663.12-
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100410001	079	5,000.00-
22017	ADJ VO 613599 FIS JV 57 199 896	017149			6001	6-100410001	079	9,943.56-
22017	ADJ VO 614123 FIS JV 57 199 896	017149			6001	6-100410001	079	6,674.21-
22017	ADJ VO 614570 FIS JV 57 199 896	017149			6001	6-100410001	079	13,430.90-
22017	ADJ VO 614587 FIS JV 57 199 896	017149			6001	6-100410001	079	14,453.45-
22017	ADJ VO 614632 FIS JV 57 199 896	017149			6001	6-100410001	079	1,775.66-
22017	ADJ VO 614919 FIS JV 57 199 896	017149			6001	6-100410001	079	5,202.03-
05027	HYCON MFG CO BC 200	886	018897		6001	6-100410001	079	65,919.82 ✓
13027	SAPC 13128	886	019870		6001	6-100410001	079	35,397.34 ✓
14027	HYCON MFG CO	886	020125		6001	6-100410001	079	56,351.25 ✓
14027	HYCON MFG CO	886	020125		6001	6-100410001	079	220,715.72 ✓
26037	HYCON MFG CO BC 200	886	024914		6001	6-100410001	079	94,666.48 ✓
								865,410.97 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	080	2,100.65 ✓
								2,100.65 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	090	159,359.49
								159,359.49 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	091	198,679.39 ✓
25X116027		1 886	019286		6001	6-100410001	091	81,490.00 ✓
21027		1 886	021088		6001	6-100410001	091	122,235.00 ✓
								402,404.39 *

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29/09/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	171	50.00 ✓ 50.00 *	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	178	344.77 ✓ 344.77 *	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	179	29,027.36	
22017	ADJ VO 612825 FIS JV 57 199 886		017149		6001	6-100410001	179	1,467.50 ✓	
22017	ADJ VO 612825 FIS JV 57 199 886		017149		6001	6-100410001	179	530.00 ✓	
22017	ADJ VO 613369 FIS JV 57 199 886		017149		6001	6-100410001	179	595.41 ✓	
22017	ADJ VO 614587 BY FIS JV 57 886		017149	565	6001	6-100410001	179	1,250.00 ✓	
22017	ADJ VO 612825 FIS JV 57 199 896		017149		6001	6-100410001	179	1,467.50 ✓	
22017	ADJ VO 612825 FIS JV 57 199 896		017149		6001	6-100410001	179	530.00 ✓	
22017	ADJ VO 613369 FIS JV 57 199 896		017149		6001	6-100410001	179	595.41 ✓	
22017	ADJ VO 614587 BY FIS JV 57 896		017149	565	6001	6-100410001	179	1,250.00 ✓	
28027	JV 57 252	896	021658		6001	6-100410001	179	250.00 ✓ 28,777.36 * 1,684,747.99	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410004	079	228,545.92 228,545.92 *	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410004	090	769,756.00 769,756.00 *	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410004	091	82,824.08	
22017	ADJ VO 612018 FIS JV 57 199 886		017149		6001	6-100410004	091	250,003.00	
22017	ADJ VO 612825 FIS JV 57 199 886		017149		6001	6-100410004	091	198,234.00	
22017	ADJ VO 614123 FIS JV 57 199 886		017149		6001	6-100410004	091	154,406.00	
22017	ADJ VO 612018 FIS JV 57 199 896		017149		6001	6-100410004	091	250,003.00	
22017	ADJ VO 612825 FIS JV 57 199 896		017149		6001	6-100410004	091	198,234.00	
22017	ADJ VO 614123 FIS JV 57 199 896		017149		6001	6-100410004	091	154,406.00	
								82,824.08 * 1,081,126.00 *	
28027	BU SCH 2892 57 001312058053	896	021625	1	8461	8032	6-100430000	089	5.41 5.41 * 5.41 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	011	46,340.58 46,340.58 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	014	360.22
31017	PCS DCI ADJ JAN 56	886	018248		6001	6-100430010	014	41.40 318.82 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	015	587.82 587.82 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	017	215.38 215.38 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	018	5,417.75 5,417.75 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	021	247,029.79
14017		886	016334	174	6001	6-100430010	021	394.56 25X1
14017		886	016334	628	6001	6-100430010	021	528.86
15017	SAPC 12271	886	016461	449	6001	6-100430010	021	63.58
05027	SAPC 12885 ADJ SAPC 11956	886	018812	394	6001	6-100430010	021	867.31
28027		886	021656	625	6001	6-100430010	021	148.25 25X1
28027		886	021656	10435	6001	6-100430010	021	152.00
12037		886	023092	640	6001	6-100430010	021	700.92
08037	PCS DCI ADJ VO 1267	886	022881	626	6001	6-100430010	021	565.13
08037	PCS DCI ADJ VO 12459	886	022881	626	6001	6-100430010	021	244.60
08037	PCS DCI ADJ VO 613378	886	022881	420	6001	6-100430010	021	110.00
04037		886	022237	705	6001	6-100430010	021	56.05 25X1
19037	SAPC 13589	886	023990	826	6001	6-100430010	021	1.00
27037	PCS DCI B V MAR 57	886	025118	394	6001	6-100430010	021	.05
								249,020.61 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	023	4,997.92 4,997.92 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	024	260.24 260.24 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	031	89.98 89.98 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	032	68.99 68.99 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	033	1,707.86 1,707.86 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	049	597.20 597.20 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	070	167.88 167.88 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	071	51.52 51.52 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	074	118.29 118.29 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	077	1,143,920.80
22017	ADJ VO 606649 FIS JV 57 199 886	017149			6001	6-100430010	077	139,202.95
22017	ADJ VO 610324 FIS JV 57 199 886	017149			6001	6-100430010	077	509,222.51
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100430010	077	223,460.14
22017	ADJ VO 613599 FIS JV 57 199 886	017149			6001	6-100430010	077	.36
22017	ADJ VO 606649 FIS JV 57 199 896	017149			6001	6-100430010	077	139,202.95-
22017	ADJ VO 610324 FIS JV 57 199 896	017149			6001	6-100430010	077	509,222.51-
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100430010	077	223,460.14-
22017	ADJ VO 613599 FIS JV 57 199 896	017149			6001	6-100430010	077	.36-
								1,143,920.80 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	079	9.09 9.09 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	080	2,363.29 2,363.29 *

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1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	081	12.45
								12.45 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	090	4,788.87
								4,788.87 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	179	6,261.89
22017	ADJ VQ 611536 FIS JV 57 199 886		017149		6001	6-100430010	179	237.25
22017	ADJ VQ 611674 FIS JV 57 199 886		017149		6001	6-100430010	179	423.50
22017	ADJ VQ 612981 FIS JV 57 199 886		017149		6001	6-100430010	179	397.50
22017	ADJ VQ 614123 FIS JV 57 199 886		017149		6001	6-100430010	179	239.94
22017	ADJ VQ 615082 FIS JV 57 199 886		017149		6001	6-100430010	179	188.62
22017	ADJ VQ 611536 FIS JV 57 199 896		017149		6001	6-100430010	179	237.25-
22017	ADJ VQ 611674 FIS JV 57 199 896		017149		6001	6-100430010	179	423.50-
22017	ADJ VQ 612981 FIS JV 57 199 896		017149		6001	6-100430010	179	397.50-
22017	ADJ VQ 614123 FIS JV 57 199 896		017149		6001	6-100430010	179	239.94-
22017	ADJ VQ 615082 FIS JV 57 199 896		017149		6001	6-100430010	179	188.62-
								6,261.89 *
								1,467,317.23 **
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	011	3,895.88-
								3,895.88 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	012	760.85
								760.85 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	018	3,135.03
								3,135.03 *
18027	SAPC 12912 ADJ VOU 14525	886	020582		6001	6-100450005	091	35,628.17
								35,628.17 *
15027	OCTROI TRF FR 1467	886	020281		6001	6-100450005	099	425,461.98
								425,461.98 *
								461,090.15 **

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450006	079	676,995.27
15017	EASTMAN KODAK CO	886	016620		6001	6-100450006	079	16,039.76
22017	ADJ VO 610321 FIS JV 57 199	886	017149		6001	6-100450006	079	481,549.00
22017	ADJ VO 612986 FIS JV 57 199	886	017149		6001	6-100450006	079	78,451.00
24017	EASTMAN K CO SPC 12459	886	017399		6001	6-100450006	079	52,645.29
22017	ADJ VO 610321 FIS JV 57 199	896	017149		6001	6-100450006	079	481,549.00
22017	ADJ VO 612986 FIS JV 57 199	896	017149		6001	6-100450006	079	78,451.00
12027	EASTMAN KODAK	886	019801		6001	6-100450006	079	165,003.77
								910,684.09 *
								910,684.09 **
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	031	49.29
								49.29 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	079	226,089.55
22017	ADJ VO 612981 FIS JV 57 199	886	017149		6001	6-100450007	079	1.00
22017	ADJ VO 614632 FIS JV 57 199	886	017149		6001	6-100450007	079	101,699.24
22017	ADJ VO 615082 FIS JV 57 199	886	017149		6001	6-100450007	079	9.16
22017	ADJ VO 612981 FIS JV 57 199	896	017149		6001	6-100450007	079	1.00
22017	ADJ VO 614632 FIS JV 57 199	896	017149		6001	6-100450007	079	101,699.24
22017	ADJ VO 615082 FIS JV 57 199	896	017149		6001	6-100450007	079	9.16
								226,089.55 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	090	2,801,109.52
								2,801,109.52 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	091	2,888,993.11
11017	RAMO WOOLDRIDGE CORP	886	016160		6001	6-100450007	091	164,429.29
14017	CONTRACT NO A 101 INV 554 5	886	016335		6001	6-100450007	091	119,290.24
16017	RAMO WOOLDRIDGE CORP	886	016691		6001	6-100450007	091	549,273.48
22017	ADJ VO 612262 FIS JV 57 199	886	017149		6001	6-100450007	091	512,136.57
22017	ADJ VO 612986 FIS JV 57 199	886	017149		6001	6-100450007	091	89,719.16
22017	ADJ VO 614123 FIS JV 57 199	886	017149		6001	6-100450007	091	117,026.71
22017	ADJ VO 614492 FIS JV 57 199	886	017149		6001	6-100450007	091	109,095.44
22017	ADJ VO 614919 FIS JV 57 199	886	017149		6001	6-100450007	091	46,865.20
24017	RAMO WOOL CORP SPC 12457	886	017399		6001	6-100450007	091	97,938.25

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
22017	ADJ VO 612262 FIS JV 57 199 896	017149			6001	6-100450007 091		512,136.57-
22017	ADJ VO 612986 FIS JV 57 199 896	017149			6001	6-100450007 091		89,719.16-
22017	ADJ VO 614123 FIS JV 57 199 896	017149			6001	6-100450007 091		117,026.71-
22017	ADJ VO 614492 FIS JV 57 199 896	017149			6001	6-100450007 091		109,095.44-
22017	ADJ VO 614919 FIS JV 57 199 896	017149			6001	6-100450007 091		46,865.20-
14027	THE RAMO WOOLDRIDGE	886	020125		6001	6-100450007 091		388,721.07
19027	RAMO WOOLDRIDGE CORP	886	020779		6001	6-100450007 091		151,610.35
28027	RAMO WOOLDRIDGE CORP A 101	886	021744		6001	6-100450007 091		126,719.75
19037	RAMO WOOLDRIDGE CORP	886	024065		6001	6-100450007 091		636,986.67
27037	RAMO WOOLDRIDGE CORP	886	025136		6001	6-100450007 091		142,318.01
								5,266,280.22 *
								293,528.58 **
08017	REYNOLDS ELEC - ENG CO INV	886	015705		6001	6-100450008 078		483.60
								483.60 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450008 079		239,786.45
16017	THE FIREWELL CO INC	886	016691		6001	6-100450008 079		1,691.41
22017	ADJ VO 612986 FIS JV 57 199 886	017149			6001	6-100450008 079		6,963.41
22017	ADJ VO 613501 FIS JV 57 199 886	017149			6001	6-100450008 079		3,576.19
22017	ADJ VO 614492 FIS JV 57 199 886	017149			6001	6-100450008 079		15,528.30
22017	ADJ VO 614587 FIS JV 57 199 886	017149			6001	6-100450008 079		1,516.83
22017	ADJ VO 614570 FIS JV 57 199 886	017149			6001	6-100450008 079		2,998.19
24017	HYCON MFG CO SPC 12458	886	017399		6001	6-100450008 079		15,601.40
22017	ADJ VO 612986 FIS JV 57 199 896	017149			6001	6-100450008 079		6,963.41-
22017	ADJ VO 613501 FIS JV 57 199 896	017149			6001	6-100450008 079		3,576.19-
22017	ADJ VO 614492 FIS JV 57 199 896	017149			6001	6-100450008 079		15,528.30-
22017	ADJ VO 614587 FIS JV 57 199 896	017149			6001	6-100450008 079		1,516.83-
22017	ADJ VO 614570 FIS JV 57 199 896	017149			6001	6-100450008 079		2,998.19-
25X112027		886	019799		6001	6-100450008 079		392.64
27027	HYCON MFG CO FS 99	886	021550		6001	6-100450008 079		13,696.56
21027	THE FIREWELL CO INC ST 505	886	021088		6001	6-100450008 079		1,645.99
28027	JV 57 252	896	021658		6001	6-100450008 079		825.91-
25X11037		886	022073		6001	6-100450008 079		642.72
26037	HYCON MFG CO FS 99	886	024914		6001	6-100450008 079		16,587.43
28037	CONTRACT FS99 INV PH 14109	886	025291		6001	6-100450008 079		9,140.25

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28037	CONTRACT FS99 INV PH 14132	896	025291		6001	6-100450008 079		641.63
28037	CONTRACT FS99 INV NIS 6788W	896	025291		6001	6-100450008 079		561.80
28037	CONTRACT FS99 INV 14170 72	896	025291		6001	6-100450008 079		29,938.06
25X128037		896	025291		6001	6-100450008 079		619.80
								330,120.23 *
								330,603.83 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450010 059	18 April 1957	325.00
							Telephoned Lavonne	325.00 *
							PP Admin - this will be	325.00 **
							CLEARED!	
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 011		51,076.14
								51,076.14 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 014		858.15
								858.15 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 015		8.72
								8.72 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 016		173.75
								173.75 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 017		64725X1
08017		886	015711	628	6001	6-100450011 017		626.06
								1,273.84 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 018		14,042.47
								14,042.47 *
14017		886	016334	628	6001	6-100450011 021		25X1
08017		886	015711	628	6001	6-100450011 021		32.00
								133.34
								168.34 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011 022		3,736.63
15017	SAPC 12288	886	016461	1068	6001	6-100450011 022		11,786.62

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29/03/57	DESCRIPT	IC	VOL	OBL	GL	ALLOT	QC	TOT EXP
08017		886	015711	628	6001	6-100450011	022	14,727.35
19037	SAPC 13589	886	023990	628	6001	6-100450011	022	29.50
								30,221.10 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	031	16.80
06037	BU SCH 2917 57	896	022357	608	6001	6-100450011	031	17.58
								24.28 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	032	262.47
								262.47 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	033	959.72
								959.72 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	049	4.14
								4.14 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	070	271.27
								271.27 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	075	3.84
								3.84 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	079	2,783.72
08017		886	015711	628	6001	6-100450011	079	5,674.55
01027		886	018425	628	6001	6-100450011	079	19.33
								8,477.60 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	080	567.54
								567.54 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	090	20.64
								20.64 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	091	332.83
								332.83 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	150	588.00 588.00 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	171	60,756.89 60,756.89 *
15017	SAPC 12288	886	016461	1068	6001	6-100450011	177	4.69
08017		886	015711	628	6001	6-100450011	177	56.925X1 61.59 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	179	394.65 394.65 * 170,550.39 **
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450012	011	20,026.05 20,026.05 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450012	014	377.81 377.81 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450012	018	2,257.96 2,257.96 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450012	070	99.95 99.95 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450012	150	372.73 372.73 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450012	171	19,182.29 19,182.29 * 42,316.79 **
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450013	011	920.00 920.00 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450013	014	20.95 20.95 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450013 018		141.48
								141.48 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450013 070		3.00
								3.00 *
								1,085.43 <i>646</i>

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